



Nicosia, November 21, 2017

ANNOUNCEMENT TO THE UNITHOLDERS OF THE UCITS “SOL GMM BALANCED FUND”

We would like to inform you, that our company after receiving approval from the Cyprus Securities and Exchange Commission has proceeded to the change of the management fee of the UCITS “SOL GMM BALANCED FUND”.

More specifically, the new Management Fee may be up to 1,75% annually, calculated on the average Net Asset Value of the Fund (from 1% that it is today).

The updated document “Rulebook and Prospectus” of “SOL GMM BALANCED FUND” is available to unitholders at the Company’s central offices (36 Stasinou St., 2003 Nicosia, Cyprus) and online on the website [www.global-mm.com](http://www.global-mm.com).

The fund’s unitholders are entitled to request that their units be redeemed within 3 months of the date on which these amendments to the Rules were notified to them, i.e. by 21.2.2018, in accordance with the provisions of the Rules as they were prior to being amended.

If you require any further clarifications or information please contact the Company on + 357 22 205858 or you can send an email in the address [info@global-mm.com](mailto:info@global-mm.com).

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs.

Yours faithfully,

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS